

	31st March 2022.00	31st March 2023	Variance %
Precept	10300.00	11300.00	9.71
Burial Ground	720.00	564.00	
Other Receipts	3692.00	2666.13	
VAT Refund	1865.38	1640.72	
Grants	0.00	5000.00	
Bank Interest	0.00	9.87	
<b>Total Other Receipts</b>	<b>6277.38</b>	<b>9880.72</b>	57.40
Clerks Salary	1618.28	3985.96	
Cemetery Clerk	108.48	104.45	
HMRC	602.20	45.40	
<b>Total Staff Costs</b>	<b>2328.96</b>	<b>4135.81</b>	77.58
Grants	7705.91		
Insurance	437.26	453.51	
Audit Fees	336.00	50.00	
Hall Hire	80.50	166.00	
General Admin	668.39		
Village Maint	1134.98		
Grass Cutting	1312.58	1248.83	
Subscriptions	244.41	237.63	
Cemetery	270.00		
Clerks Expenses	0.00	81.52	
Training	0.00	689.00	
Council Expenses	0.00	84.60	
Website	0.00	48.00	
Bank Charges	0.00	72.00	
Grants	0.00	1247.00	
School	0.00	344.99	
Election Costs	0.00	100.00	
Allotments	0.00	772.14	
Burial Expenses	0.00	919.80	
Village Projects	0.00	7216.30	
Appeal	0.00	6180.00	
S.137 (Donations)	0.00	95.98	
<b>Total Other Payments</b>	<b>12190.03</b>	<b>20007.30</b>	64.13

	31-Mar 2022	31-Mar 2023
Balance brought forward	16443	18501
(+) Precept or Rates and Levies	10300	11300
(+) Total Other Receipts	6277	9881
(-) Staff Costs	2329	4136
(-) Loan interest/capital repayments	0	0
(-) All other payments	12190	20007
(=) Balances carried forward	18501	15539
Total value of cash and short term investments	18501	15539
Total fixed assest plus long term investments and assets	28004	26891
Total Borrowings	0	

### **Variances**

#### **Income**

Generally receipts were down apart from the receipt of £5,000 of grant from Halecombe Quarry

#### **Expenditure**

There was an increase in the Clerks Salary as for six months during 2021-2022 the Clerk was doing it voluntarily so was not getting paid.

The costs for 2022-2023 have been split out more instead of being put together so making it easier to see the breakdown  
The Parish Council has part paid for outdoor play equipment for the Recreational Field which they will then gift to the committee  
The Parish Council also employed a consultant to help fight a planning appeal.